

AP100B 10/04/2016 MATHEWS COUNTY
TIME-16:12:47

A/P CHECK REGISTER
Check Date - 10/04/2016

ActPd - 2016/10

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CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
28084	3662	PIES, HOMER C.	000	10/04/2016	2,675.73	.00
		CLASS TOTAL			2,675.73	.00
		ACH TOTAL			.00	
		CHECK TOTAL			2,675.73	
		FINAL TOTAL			2,675.73	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 2,675.73- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10/4/16
DATE

M/G
COUNTY ADMINISTRATOR